FINANCIAL SERVICES DIVISION FISCAL 2008 FINAL REPORT THROUGH JUNE 2008 REPORT OF ACTIVITIES OF THE MOTOR FUELS TRUST FUND CUMULATIVE ACTIVITIES

APPLICATIONS

Number of applications received	24,783
Number of applications processed/paid	24,731

Total sum of claims requested to date*	\$354,412,420
Sum of claims recommended for payment **	\$256,011,087
Sum of deductibles, disallowed costs, ineligible claims, & returned claims	\$97,297,581
Total sum of costs recovered	\$748 923

^{*}Does not include 1% or 2% appl. prep. fee & up front payment for treatment system.

DISBURSEMENTS FROM THE TRUST FUND

TYPE OF DISBURSEMENT	FY 89-07	TO DATE FY 08	TOTALS
Sum of claims recommended for payment **(above)	\$240,711,133	\$15,299,953	\$256,011,086
Auditor fees	\$125,108	\$0	\$125,108
Transcription of board minutes	\$6,492	\$540	\$7,032
Third party claims paid	\$1,481,610	\$700	\$1,482,310
Application mediation fee	\$8,559	\$0	\$8,559
Storage fees & Other fees	\$14,839	\$0	\$14,839
Total amount disbursed from Trust Fund	\$242,347,741	\$15,301,193	\$257,648,934

CUMULATIVE REIMBURSEMENT CLAIM ACTIVITIES

	APPLICATIONS RECEIVED							
								TOTAL
FY		AMOUNT		AMOUNT	AMOUNT	AMOUNT	DEDUCTIBLE	AMOUNT
	NO.	REQUESTED	NO.	RETURNED	RECOM./PMT.	NOT PAID	AMOUNT	PROCESSED
89	4	\$150,600	0		\$0	\$0	\$0	\$0
90	23	\$1,057,890	4		\$128,921	\$32,646	\$30,000	\$191,567
91	52	\$2,841,352	51		\$1,901,382	\$521,846	\$385,000	\$2,808,228
92	201	\$9,431,152	105		\$2,684,871	\$926,354	\$665,000	\$4,276,225
93	262	\$9,926,731	143		\$3,424,880	\$2,042,748	\$584,689	\$6,052,317
94	275	\$11,947,079	325		\$6,000,745	\$5,579,700	\$1,167,387	\$12,747,832
95	475	\$14,067,609	224		\$6,492,292	\$1,127,096	\$580,000	\$8,199,388
96	922	\$14,065,526	472		\$7,100,076	\$2,398,162	\$697,052	\$10,195,290
97	1533	\$23,339,530	2288		\$25,974,983	\$12,113,508	\$2,502,887	\$40,591,378
98	1469	\$20,720,719	1464		\$14,654,307	\$5,187,726	\$532,669	\$20,374,702
99	1300	\$20,056,130	1345		\$15,931,156	\$3,135,951	\$540,000	\$19,607,107
00	1505	\$22,292,073	1479		\$20,165,176	\$2,220,823	\$670,000	\$23,055,999
01	1599	\$21,681,944	1439		\$16,251,047	\$2,261,547	\$391,972	\$18,904,566
02	2011	\$30,596,361	2063		\$25,333,948	\$6,121,057	\$333,147	\$31,788,152
03	2339	\$32,508,548	2240	\$7,626,436	\$23,321,322	\$511,192	\$350,100	\$31,809,050
04	2084	\$26,581,671	2178	\$6,615,559	\$19,953,818	\$731,656	\$355,000	\$27,656,033
05	2192	\$24,835,603	2217	\$5,926,823	\$18,282,085	\$751,793	\$505,000	\$25,465,701
06	2094	\$22,006,509	2214	\$4,934,527	\$16,718,257	\$861,296	\$686,500	\$23,200,580
07	2484	\$24,487,544	2503	\$6,261,117	\$16,391,867	\$1,041,364	\$1,161,742	\$24,856,090
80	1959	\$21,817,849	1977	\$4,486,595	\$15,299,953	\$839,360	\$902,556	\$21,528,464
Totals	24,783	\$354,412,420	24,731	\$35,851,057	\$256,011,087	\$48,405,824	\$13,040,700	\$353,308,667

FY 90 and FY 91 - \$2,000,000 Budgeted

FY 96 - \$12,000,000 Budgeted

FY 02 thru FY 06 - \$30,000,000 Budgeted

FY 92 and FY 93 - \$3,000,000 Budgeted

FY 97 thru FY 00 - \$24,000,000 Budgeted

FY 07 thru FY 08 - \$25,000,000 Budgeted

FY 94 and FY 95 - \$6,000,000 Budgeted FY 01 - \$20,000,000 Budgeted

COSTS	ASSOCIATED WITH SET	TLEMENT	T OF THIRD PARTY SUITS		
FY	NUMBER OF	SUITS	AMOUNT PAID	DEDUCTIBLE	FINAL HIDGMENTS
91-08	22	26	¢1 492 240		
91-08	32	26	\$1,482,310	\$95,000	\$1,577,310

 $^{^{\}star\star}\text{Appl.}$ prep. fee & up front payment for treatment systems included here.